

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 1

Case No.: 15-56833
Case Name: ABU-HAMDAN, OMAR
For the Period Ending: 03/31/2019

Trustee Name: Mark H. Shapiro
Date Filed (f) or Converted (c): 11/18/2015 (f)
§341(a) Meeting Date: 12/16/2015
Claims Bar Date: 07/05/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining
Ref. #					
1	12326 Willoway Plymouth, MI 48170 Single Family Residence	\$400,000.00	\$15,000.00	\$0.00	FA
Asset Notes: Real property is secured and Debtor's claimed exemptions - no nonexempt equity					
2	14103 Robertson Dearborn, MI 48126 Single Family Residence	\$50,000.00	\$15,000.00	\$0.00	FA
Asset Notes: Redemption period expired					
3	On Deposit Huntington Bank	\$500.00	\$0.00	\$0.00	FA
4	Misc. Household Goods In Debtor's Possession	\$3,000.00	\$0.00	\$0.00	FA
5	Misc. Clothing and Personal Effects In Debtor's Possession	\$5,000.00	\$0.00	\$0.00	FA
6	Term Life West Coast life	\$1.00	\$0.00	\$0.00	FA
7	IRA Putnam Investments	\$35,000.00	\$781.84	\$781.84	FA
8	Zohd Enterprises 100% owner	\$1.00	\$1.00	\$11.82	FA
Asset Notes: Investigation of business via subpoenas					
9	2009 Toyota RAV 4 In Debtor's Possession	\$11,000.00	\$7,525.00	\$7,525.00	FA
10	14 parcels of real property in (u) Lebanon	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
Asset Notes: Order Approving Sale of Real Property under Section 363(b) entered 4/22/16 [docket no. 80] Motion For Sale of Property under Section 363(b) Filed by Trustee Mark H. Shapiro filed 4/4/16 [docket no. 60] Employed Special Counsel to clear title and prepare to sell real property - no purchase price is known yet					
11	Tax Refunds	(u) \$3,978.00	\$3,978.00	\$6,930.58	FA
12	1981 Mercedes Benz	(u) \$5,405.00	\$5,405.00	\$5,405.00	FA
Asset Notes: Report of Sale filed 1/19/17 [docket no. 188] Order Approving Auction Sale of Mercedes Benz per court order entered 11/29/16 [docket no. 177] Motion to Sell Property Free & Clear under Section 363(f) with all Liens, Claims & Interests Attaching to the Proceeds of Sale filed 11/9/16 [docket no. 173] Order Compelling Turn Over entered 9/27/16 [docket no. 152] Motion to Compel Turn Over filed 7/22/16 [docket no. 120] Asset associated with adversary proceeding (see asset no. 13) - avoidance of fraudulent conveyance					
13	Adversary proceeding filed against Diana Abu-Hamdan - Case No. 16-04319	(u) \$135,827.38	\$135,827.38	\$3,004.85	FA
Asset Notes: Order Granting the Trustee's Motion for an Order Approving Settlement Agreement, and Supplement to the Court's August 30, 2017 Bench Opinion entered 8/30/17 [docket no. 220] Motion to Compromise filed 6/5/17 included this adversary as well as asset no. 15 (adversary) Default judgment entered - total of money judgment is from \$124,900 from the value of proceeds Diana received from sale of 7406 N. US Hwy 23, and \$10,927.38 from the value of the payments made to Ford Motor Credit for the benefit of Diana entered 7/1/16 [docket no. 22] - Mercedes Benz is listed as asset no. 12 and 7404 N. US Hwy 23, Oscoda, MI is listed as asset 16 were put into the Trustee's name per default judgment entered 7/1/16 [docket no. 22] Second Amended Complaint filed to avoid transfers of 7404 N. US Hwy 23, Osoda, MI (see asset no. 16), 1981 Mercedes Benz (see asset no. 12), proceeds received from sale of 7406 N. US Hwy 23, Oscoda, MI and monthly payments made to Ford Motor Credit to pay Defendant's car loan					

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For the Period Ending: 03/31/2019

Trustee Name: Mark H. Shapiro
Date Filed (f) or Converted (c): 11/18/2015 (f)
§341(a) Meeting Date: 12/16/2015
Claims Bar Date: 07/05/2016

1	2	3	4	5	6	
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining
14	Adversary proceeding filed against Mary Stackpoole - Case No. 16-04764	(u)	\$36,000.00	\$27,000.00		\$27,000.00 FA
Asset Notes: Order Approving Compromise entered 11/4/16 [docket no. 171] Motion to Compromise Adversary Proceeding filed 10/10/16 [docket no. 156]						
15	Adversary proceeding filed against Diana Abu-Hamdan and Pated Investments, L.L.C. - Case No. 16-04850	(u)	\$226,268.09	\$226,268.09		\$80,000.00 FA
Asset Notes: Order Granting the Trustee's Motion for an Order Approving Settlement Agreement, and Supplement to the Court's August 30, 2017 Bench Opinion entered 8/30/17 [docket no. 220] Motion for Order Approving Settlement Agreement filed 6/5/17 [docket no. 194]						
16	7404 N. US Hwy. 23, Oscoda, MI	(u)	\$115,680.80	\$115,680.80		\$140,299.48 FA
Asset Notes: Order Approving Sale of Real Property entered 10/18/16 [docket no. 163] Motion to Sell Real Property filed 9/22/16 [docket no. 150] Asset associated with adversary proceeding (see asset no. 13) - avoidance of fraudulent conveyance						
17	Contempt costs	(u)	\$4,000.00	\$4,000.00		\$4,000.00 FA
18	Contempt costs	(u)	\$650.00	\$650.00		\$650.00 FA

TOTALS (Excluding unknown value)	Gross Value of Remaining Assets
<u>\$1,037,311.27</u>	<u>\$275,608.57</u>
	<u>\$5,000.00</u>

Major Activities affecting case closing:

- 03/15/2019 Continued efforts through Lebanon courts by special counsel to sell real property in Lebanon
- 03/29/2018 Collection of compromise. Sale of property in Lebanon via Order in Bankruptcy Court
- 03/28/2017 Collection of judgment on adversary case no. 16-04319 against Diana Abu-Hamdan through garnishment; First Amended Complaint filed 3/24/17 in adversary case no. 16-04850; Lien put on property in Lebanon to stop any potential sale of real property
- 03/31/2016 Administration and investigation of nonexempt assets
- 02/26/2016 Objection to exemptions

Initial Projected Date Of Final Report (TFR): 10/31/2018 /s/ MARK H. SHAPIRO

Current Projected Date Of Final Report (TFR): 12/31/2019 MARK H. SHAPIRO

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-56833Case Name: ABU-HAMDAN, OMARPrimary Taxpayer ID #: **-***8221

Co-Debtor Taxpayer ID #:

For Period Beginning: 04/01/2018For Period Ending: 03/31/2019Trustee Name: Mark H. ShapiroBank Name: Bank of TexasChecking Acct #: *****3228Account Title: Checking AccountBlanket bond (per case limit): \$2,000,000.00

Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/14/2016		Omar Abu Hamdan	Order Compelling Debtor to Turn Over Property of the Estate per court order entered 3/21/16 [docket no. 48]	*	\$8,306.84		\$8,306.84
	{7}		Nonexempt equity in IRA Putnam Investments	\$781.84	1129-000		\$8,306.84
	{9}		Nonexempt equity in vehicle	\$7,525.00	1129-000		\$8,306.84
04/28/2016	(8)	The Huntington National Bank	Turnover of bank account at Huntington National Bank	1129-000	\$11.82		\$8,318.66
04/28/2016	(11)	The Huntington National Bank	Order Compelling Debtor to Turn Over Tax Refunds per court order entered 5/3/16 [docket no. 89]	1224-000	\$6,447.45		\$14,766.11
04/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$5.54	\$14,760.57
05/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$23.36	\$14,737.21
06/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$22.95	\$14,714.26
07/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$23.67	\$14,690.59
08/11/2016		Abdel Khalik Samir Chafik	Wire transfer to special counsel in Lebanon to file lien against real property held by the Debtor - approval by Steve Wagner of the OUST	2420-000		\$1,114.79	\$13,575.80
08/11/2016	5001	Steinberg Shapiro & Clark	First Interim Application of Attorney for Trustee fees per court order entered 8/11/16 [docket no. 139]	3110-000		\$3,783.76	\$9,792.04
08/11/2016	5002	Steinberg Shapiro & Clark	First Interim Application of Attorney for Trustee expenses per court order entered 8/11/16 [docket no. 139]	3120-000		\$1,216.24	\$8,575.80
08/26/2016	(11)	Omar H Abuhamdan	Balance due re: Order Compelling Debtor to Turn Over Tax Refunds per court order entered 5/3/16 [docket no. 89]	1224-000	\$483.13		\$9,058.93
08/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$17.28	\$9,041.65
09/06/2016	(13)	The Huntington National Bank	Payment towards default judgment entered 7/1/16 [docket no. 22 in adv. proceeding] and amended default judgment entered 9/28/16 [docket no. 41 in adv. proceeding]	1249-000	\$2,321.61		\$11,363.26

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>15-56833</u>	Trustee Name:	<u>Mark H. Shapiro</u>
Case Name:	<u>ABU-HAMDAN, OMAR</u>	Bank Name:	<u>Bank of Texas</u>
Primary Taxpayer ID #:	<u>**-***8221</u>	Checking Acct #:	<u>*****3228</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>Checking Account</u>
For Period Beginning:	<u>04/01/2018</u>	Blanket bond (per case limit):	<u>\$2,000,000.00</u>
For Period Ending:	<u>03/31/2019</u>	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/06/2016	5003	Higer Court Reporting	Transcript charge of examination of Omar Abu-Hamdan - Volume II - Invoice no. 301-JH	2990-000		\$212.10	\$11,151.16
09/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$16.62	\$11,134.54
10/11/2016	(13)	Plymouth-Canton Community Schools	Payment towards default judgment entered 7/1/16 [docket no. 22 in adv. proceeding] and amended default judgment entered 9/28/16 [docket no. 41 in adv. proceeding]	1249-000	\$46.45		\$11,180.99
10/12/2016	5004	Trustee Insurance Agency	Insurance premium on 7404 N. US Highway, 23, Oscoda, MI 48750 (Trustee is in the process of selling real property)	2410-000		\$49.35	\$11,131.64
10/27/2016	(13)	Plymouth-Canton Community Schools	Payment towards default judgment entered 7/1/16 [docket no. 22 in adv. proceeding] and amended default judgment entered 9/28/16 [docket no. 41 in adv. proceeding]	1249-000	\$17.23		\$11,148.87
10/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$17.92	\$11,130.95
11/15/2016	(13)	Plymouth-Canton Community Schools	Payment towards default judgment entered 7/1/16 [docket no. 22 in adv. proceeding] and amended default judgment entered 9/28/16 [docket no. 41 in adv. proceeding]	1249-000	\$46.44		\$11,177.39
11/15/2016	(14)	Mary Stackpoole	Payment per compromise order entered 11/4/16 [docket no. 171]	1241-000	\$27,000.00		\$38,177.39

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-56833Case Name: ABU-HAMDAN, OMARPrimary Taxpayer ID #: **-***8221

Co-Debtor Taxpayer ID #:

For Period Beginning: 04/01/2018For Period Ending: 03/31/2019Trustee Name: Mark H. ShapiroBank Name: Bank of TexasChecking Acct #: *****3228Account Title: Checking AccountBlanket bond (per case limit): \$2,000,000.00

Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/21/2016		Landmark Title Corp.	Order Approving Sale of Real Property entered 10/18/16 [docket no. 163] - Report of Sale filed 12/6/16 [docket no. 179]	*	\$115,680.80		\$153,858.19
	{16}		Sale price of property \$140,000.00	1210-000			\$153,858.19
	{16}		Summer Tax 11/18/16 - \$299.48 1/1/17	1210-000			\$153,858.19
			Winter Tax 1/1/16 to (\$686.13) 11/18/16	2820-000			\$153,858.19
			Owner's title insurance (\$864.05) to Landmark Title Corp.	2500-000			\$153,858.19
			Commission to Lighthouse Realty Oscoda North	(\$7,350.00)	3510-000		\$153,858.19
			Commission to Century 21 - Tawas Realty	(\$2,450.00)	3510-000		\$153,858.19
			Transfer Tax - County to Iosco County Register of Deeds	(\$154.00)	2820-000		\$153,858.19
			Transfer Tax - State to Iosco County Register of Deeds	(\$1,050.00)	2820-000		\$153,858.19
			Courier/Wire Fees to Landmark Title Corp.	(\$20.00)	2500-000		\$153,858.19
			2014 Taxes to Iosco County Treasurer	(\$5,262.80)	4700-000		\$153,858.19
			2015 Taxes to Iosco County Treasurer	(\$4,183.47)	4700-000		\$153,858.19
			2016 Summer Tax to Oscoda Township Treasurer	(\$2,565.89)	2820-000		\$153,858.19
			Final Water Bill (\$32.34)	2500-000			\$153,858.19
11/21/2016	5005	Trustee Insurance Agency	Insurance premium on 7404 N. US Highway, 23, Oscoda, MI 48750 for November 1 through closing November 18, 2016	2410-000		\$102.00	\$153,756.19
11/29/2016	(13)	Plymouth-Canton Community Schools	Payment towards default judgment entered 7/1/16 [docket no. 22 in adv. proceeding] and amended default judgment entered 9/28/16 [docket no. 41 in adv. proceeding]	1249-000	\$46.44		\$153,802.63

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>15-56833</u>	Trustee Name:	<u>Mark H. Shapiro</u>
Case Name:	<u>ABU-HAMDAN, OMAR</u>	Bank Name:	<u>Bank of Texas</u>
Primary Taxpayer ID #:	<u>**-***8221</u>	Checking Acct #:	<u>*****3228</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>Checking Account</u>
For Period Beginning:	<u>04/01/2018</u>	Blanket bond (per case limit):	<u>\$2,000,000.00</u>
For Period Ending:	<u>03/31/2019</u>	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$68.27	\$153,734.36
12/05/2016	5006	Insurance Partners Agency, Inc.	Bond renewal	2300-000		\$10.16	\$153,724.20
12/13/2016	(13)	Plymouth-Canton Community Schools	Payment towards default judgment entered 7/1/16 [docket no. 22 in adv. proceeding] and amended default judgment entered 9/28/16 [docket no. 41 in adv. proceeding]	1249-000	\$73.60		\$153,797.80
12/19/2016	(12)	R. J. Montgomery and Associates, Inc.	Auction proceeds for sale of Mercedes per court order entered 11/29/16 [docket no. 177]	1229-000	\$5,405.00		\$159,202.80
12/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$250.21	\$158,952.59
01/05/2017	5007	Steinberg Shapiro & Clark	Second Interim Application of Attorney for Trustee fees per court order entered 1/4/17[docket no. 185]	3110-000		\$39,719.74	\$119,232.85
01/05/2017	5008	Steinberg Shapiro & Clark	Second Interim Application of Attorney for Trustee expenses per court order entered 1/4/17[docket no. 185]	3120-000		\$564.16	\$118,668.69
01/30/2017	(13)	Plymouth-Canton Community Schools	Payment towards default judgment entered 7/1/16 [docket no. 22 in adv. proceeding] and amended default judgment entered 9/28/16 [docket no. 41 in adv. proceeding]	1249-000	\$6.54		\$118,675.23
01/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$201.98	\$118,473.25
02/14/2017	(13)	Plymouth-Canton Community Schools	Payment towards default judgment entered 7/1/16 [docket no. 22 in adv. proceeding] and amended default judgment entered 9/28/16 [docket no. 41 in adv. proceeding]	1249-000	\$190.69		\$118,663.94
02/27/2017	(13)	Plymouth-Canton Community Schools	Payment towards default judgment entered 7/1/16 [docket no. 22 in adv. proceeding] and amended default judgment entered 9/28/16 [docket no. 41 in adv. proceeding]	1249-000	\$61.83		\$118,725.77
02/28/2017		Bank of Texas	Account Analysis Fee	2600-000		\$172.79	\$118,552.98
03/10/2017	5009	Steven R. Chapski, CPA	First Interim Application of Accountant for Trustee fees per court order entered 3/10/17 [docket no. 192]	3410-000		\$1,225.00	\$117,327.98

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-56833

Case Name: ABU-HAMDAN, OMAR

Primary Taxpayer ID #: **-***8221

Co-Debtor Taxpayer ID #:

For Period Beginning: 04/01/2018

For Period Ending: 03/31/2019

Trustee Name:

Mark H. Shapiro

Bank Name:

Bank of Texas

Checking Acct #: *****3228

Account Title: Checking Account

Blanket bond (per case limit): \$2,000,000.00

Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/27/2017	(13)	Plymouth-Canton Community Schools	Payment towards default judgment entered 7/1/16 [docket no. 22 in adv. proceeding] and amended default judgment entered 9/28/16 [docket no. 41 in adv. proceeding]	1249-000	\$35.19		\$117,363.17
03/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$190.09	\$117,173.08
04/17/2017	(13)	Plymouth-Canton Community Schools	Payment towards default judgment entered 7/1/16 [docket no. 22 in adv. proceeding] and amended default judgment entered 9/28/16 [docket no. 41 in adv. proceeding]	1249-000	\$90.48		\$117,263.56
04/19/2017	(17)	Diana N Abuhamdan	Motion to Compromise to be filed - Contempt costs per court orders [docket nos. 124 and 152]	1229-000	\$4,000.00		\$121,263.56
04/28/2017		Bank of Texas	Account Analysis Fee	2600-000		\$184.46	\$121,079.10
05/15/2017	(13)	Plymouth-Canton Community Schools	Payment towards default judgment entered 7/1/16 [docket no. 22 in adv. proceeding] and amended default judgment entered 9/28/16 [docket no. 41 in adv. proceeding]	1249-000	\$6.53		\$121,085.63
05/15/2017	5010	Steven Howell, Esq.	Mediation retainer per court order entered 4/28/17 in adversary proceeding case no. 16-04850 [docket no. 61]	2990-000		\$2,500.00	\$118,585.63
05/30/2017	(13)	Plymouth-Canton Community Schools	Payment towards default judgment entered 7/1/16 [docket no. 22 in adv. proceeding] and amended default judgment entered 9/28/16 [docket no. 41 in adv. proceeding]	1249-000	\$61.82		\$118,647.45
05/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$194.34	\$118,453.11
06/30/2017		Bank of Texas	Account Analysis Fee	2600-000		\$184.97	\$118,268.14
07/05/2017		Dickinson Wright PLLC	Refund on Check# 5010 regarding Mediation retainer	2990-002		(\$1,131.20)	\$119,399.34
07/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$192.29	\$119,207.05
08/28/2017	(18)	Omar H Abuhamdan	Contempt costs per court order entered 8/3/17 [docket no. 206]	1229-000	\$650.00		\$119,857.05
08/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$192.36	\$119,664.69
09/18/2017		Integrity Bank	Transfer Funds	9999-000		\$119,664.69	\$0.00

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-56833Case Name: ABU-HAMDAN, OMARPrimary Taxpayer ID #: **-***8221

Co-Debtor Taxpayer ID #:

For Period Beginning: 04/01/2018For Period Ending: 03/31/2019Trustee Name: Mark H. ShapiroBank Name: Bank of TexasChecking Acct #: *****3228Account Title: Checking AccountBlanket bond (per case limit): \$2,000,000.00

Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$170,989.89	\$170,989.89	\$0.00
Less: Bank transfers/CDs	\$0.00	\$119,664.69	
Subtotal	\$170,989.89	\$51,325.20	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$170,989.89	\$51,325.20	

For the period of 04/01/2018 to 03/31/2019

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	<u>\$0.00</u>
Total Internal/Transfer Receipts:	<u>\$0.00</u>

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	<u>\$0.00</u>
Total Internal/Transfer Disbursements:	<u>\$0.00</u>

For the entire history of the account between 04/14/2016 to 3/31/2019

Total Compensable Receipts:	\$195,608.57
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	<u>\$195,608.57</u>
Total Internal/Transfer Receipts:	<u>\$0.00</u>

Total Compensable Disbursements:	\$75,943.88
Total Non-Compensable Disbursement	<u>\$0.00</u>
Total Comp/Non Comp Disbursement	<u>\$75,943.88</u>
Total Internal/Transfer Disbursements:	<u>\$119,664.69</u>

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	15-56833	Trustee Name:	Mark H. Shapiro
Case Name:	ABU-HAMDAN, OMAR	Bank Name:	Independent Bank
Primary Taxpayer ID #:	**-***8221	Checking Acct #:	*****6833
Co-Debtor Taxpayer ID #:		Account Title:	DDA
For Period Beginning:	04/01/2018	Blanket bond (per case limit):	\$2,000,000.00
For Period Ending:	03/31/2019	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/18/2017		Bank of Texas	Transfer Funds	9999-000	\$119,664.69		\$119,664.69
09/26/2017	5001	Steinberg Shapiro & Clark	Third Interim Application of Attorney for Trustee fees per court order entered 9/26/17 [docket no. 223]	3110-000		\$23,853.00	\$95,811.69
09/26/2017	5002	Steinberg Shapiro & Clark	Third Interim Application of Attorney for Trustee expenses per court order entered 9/26/17 [docket no. 223]	3120-000		\$2,715.49	\$93,096.20
09/29/2017	(15)	Pated Investments, LLC	Payment per Order Granting the Trustee's Motion for an Order Approving Settlement Agreement, and Supplement to the Court's August 30, 2017 Bench Opinion entered 8/30/17 [docket no. 220]	1249-000	\$20,000.00		\$113,096.20
09/29/2017	5003	Wayne County Register of Deeds	Filing fee for Recording Real Estate Mortgage	2990-000		\$27.00	\$113,069.20
09/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$63.72	\$113,005.48
10/02/2017	(15)	Pated Investments LLC	Payment per Order Granting the Trustee's Motion for an Order Approving Settlement Agreement, and Supplement to the Court's August 30, 2017 Bench Opinion entered 8/30/17 [docket no. 220]	1249-000	\$4,000.00		\$117,005.48
10/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$172.32	\$116,833.16
11/08/2017	(15)	Pated Investments	Payment per Order Granting the Trustee's Motion for an Order Approving Settlement Agreement, and Supplement to the Court's August 30, 2017 Bench Opinion entered 8/30/17 [docket no. 220]	1249-000	\$4,000.00		\$120,833.16
11/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$172.22	\$120,660.94
12/04/2017	(15)	Pated Investments LLC	Payment per Order Granting the Trustee's Motion for an Order Approving Settlement Agreement, and Supplement to the Court's August 30, 2017 Bench Opinion entered 8/30/17 [docket no. 220]	1249-000	\$4,000.00		\$124,660.94
12/08/2017	5004	Insurance Partners Agency, Inc.	Bond payment	2300-000		\$65.01	\$124,595.93
12/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$184.38	\$124,411.55

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	15-56833	Trustee Name:	Mark H. Shapiro
Case Name:	ABU-HAMDAN, OMAR	Bank Name:	Independent Bank
Primary Taxpayer ID #:	**-***8221	Checking Acct #:	*****6833
Co-Debtor Taxpayer ID #:		Account Title:	DDA
For Period Beginning:	04/01/2018	Blanket bond (per case limit):	\$2,000,000.00
For Period Ending:	03/31/2019	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/09/2018	(15)	Pated Investments LLC	Payment per Order Granting the Trustee's Motion for an Order Approving Settlement Agreement, and Supplement to the Court's August 30, 2017 Bench Opinion entered 8/30/17 [docket no. 220]	1249-000	\$4,000.00		\$128,411.55
01/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$189.04	\$128,222.51
02/08/2018	(15)	Pated Investments LLC	Payment per Order Granting the Trustee's Motion for an Order Approving Settlement Agreement, and Supplement to the Court's August 30, 2017 Bench Opinion entered 8/30/17 [docket no. 220]	1249-000	\$4,000.00		\$132,222.51
02/28/2018		Integrity Bank	Bank Service Fee	2600-000		\$175.30	\$132,047.21
03/06/2018	(15)	Pated Investments LLC	Payment per Order Granting the Trustee's Motion for an Order Approving Settlement Agreement, and Supplement to the Court's August 30, 2017 Bench Opinion entered 8/30/17 [docket no. 220]	1249-000	\$4,000.00		\$136,047.21
03/08/2018	5005	Mark H. Shapiro, Trustee	First Interim Application of Trustee fees per court order entered 3/8/18 [docket no. 226]	2100-000		\$8,419.30	\$127,627.91
03/08/2018	5006	Mark H. Shapiro, Trustee	First Interim Application of Trustee expenses per court order entered 3/8/18 [docket no. 226]	2200-000		\$3,639.20	\$123,988.71
03/16/2018	5007	Chapski & Chapski, CPAs, LLP	Ex Parte Second Interim Application of Accountant for Trustee fees per court order entered 3/16/18 [docket no. 228]	3410-000		\$350.00	\$123,638.71
03/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$187.98	\$123,450.73
04/02/2018	(15)	Pated Investments LLC	Payment per Order Granting the Trustee's Motion for an Order Approving Settlement Agreement, and Supplement to the Court's August 30, 2017 Bench Opinion entered 8/30/17 [docket no. 220]	1249-000	\$4,000.00		\$127,450.73
04/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$182.84	\$127,267.89
05/07/2018	(15)	Pated Investments LLC	Payment per Order Granting the Trustee's Motion for an Order Approving Settlement Agreement, and Supplement to the Court's August 30, 2017 Bench Opinion entered 8/30/17 [docket no. 220]	1249-000	\$4,000.00		\$131,267.89

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>15-56833</u>	Trustee Name:	<u>Mark H. Shapiro</u>
Case Name:	<u>ABU-HAMDAN, OMAR</u>	Bank Name:	<u>Independent Bank</u>
Primary Taxpayer ID #:	<u>**-***8221</u>	Checking Acct #:	<u>*****6833</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>DDA</u>
For Period Beginning:	<u>04/01/2018</u>	Blanket bond (per case limit):	<u>\$2,000,000.00</u>
For Period Ending:	<u>03/31/2019</u>	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$193.47	\$131,074.42
06/07/2018	(15)	Pated Investments LLC	Payment per Order Granting the Trustee's Motion for an Order Approving Settlement Agreement, and Supplement to the Court's August 30, 2017 Bench Opinion entered 8/30/17 [docket no. 220]	1249-000	\$4,000.00		\$135,074.42
06/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$192.85	\$134,881.57
07/06/2018	(15)	Pated Investments LLC	Payment per Order Granting the Trustee's Motion for an Order Approving Settlement Agreement, and Supplement to the Court's August 30, 2017 Bench Opinion entered 8/30/17 [docket no. 220]	1249-000	\$4,000.00		\$138,881.57
07/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$204.78	\$138,676.79
08/03/2018	(15)	Pated Investments LLC	Payment per Order Granting the Trustee's Motion for an Order Approving Settlement Agreement, and Supplement to the Court's August 30, 2017 Bench Opinion entered 8/30/17 [docket no. 220]	1249-000	\$4,000.00		\$142,676.79
08/05/2018		Independent Bank	Bank Service Fee	2600-000		\$33.23	\$142,643.56
08/06/2018		Independent Bank	Bank Service Fee	2600-000		(\$33.23)	\$142,676.79
08/31/2018		Independent Bank	Bank Service Fee	2600-000		\$2,496.84	\$140,179.95
09/05/2018		Independent Bank	Bank Service Fee	2600-000		(\$2,496.84)	\$142,676.79
09/06/2018		Independent Bank	Bank Service Fee	2600-000		\$212.06	\$142,464.73
09/10/2018	(15)	Pated Investments, LLC	Payment per Order Granting the Trustee's Motion for an Order Approving Settlement Agreement, and Supplement to the Court's August 30, 2017 Bench Opinion entered 8/30/17 [docket no. 220]	1249-000	\$4,000.00		\$146,464.73
09/12/2018	5008	U.S. Bankruptcy Court	Interim distribution per court order entered 9/11/18 [docket no. 232]	2700-000		\$1,050.00	\$145,414.73
09/12/2018	5009	Mr. Riad Al-Awar	Interim distribution per court order entered 9/11/18 [docket no. 232] - Distribution Dividend: 35.50 on Claim # 1;	7100-000		\$93,366.42	\$52,048.31
09/12/2018	5010	Discover Bank	Interim distribution per court order entered 9/11/18 [docket no. 232] - Distribution Dividend: 35.50 on Claim # 2;	7100-000		\$3,583.74	\$48,464.57

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>15-56833</u>	Trustee Name:	<u>Mark H. Shapiro</u>
Case Name:	<u>ABU-HAMDAN, OMAR</u>	Bank Name:	<u>Independent Bank</u>
Primary Taxpayer ID #:	<u>**-***8221</u>	Checking Acct #:	<u>*****6833</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>DDA</u>
For Period Beginning:	<u>04/01/2018</u>	Blanket bond (per case limit):	<u>\$2,000,000.00</u>
For Period Ending:	<u>03/31/2019</u>	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/12/2018	5011	American InfoSource LP as agent for	Interim distribution per court order entered 9/11/18 [docket no. 232] - Distribution Dividend: 35.50 on Claim # 3;	7100-000		\$1,060.53	\$47,404.04
09/12/2018	5012	Capital One Bank (USA), N.A.	Interim distribution per court order entered 9/11/18 [docket no. 232] - Distribution Dividend: 35.50 on Claim # 4;	7100-000		\$6,823.26	\$40,580.78
09/12/2018	5013	American Express Centurion Bank	Interim distribution per court order entered 9/11/18 [docket no. 232] - Distribution Dividend: 35.50 on Claim # 5;	7100-000		\$648.12	\$39,932.66
09/12/2018	5014	Portfolio Recovery Associates, LLC	Interim distribution per court order entered 9/11/18 [docket no. 232] - Distribution Dividend: 35.50 on Claim # 6;	7100-000		\$5,297.53	\$34,635.13
09/12/2018	5015	Weisman, Young & Ruemennapp, P.C.	Interim distribution per court order entered 9/11/18 [docket no. 232] - Distribution Dividend: 35.50 on Claim # 7;	7100-000		\$13,170.40	\$21,464.73
10/05/2018	(15)	Pated Investments LLC	Payment per Order Granting the Trustee's Motion for an Order Approving Settlement Agreement, and Supplement to the Court's August 30, 2017 Bench Opinion entered 8/30/17 [docket no. 220]	1249-000	\$4,000.00		\$25,464.73
11/08/2018	(15)	Pated Investments LLC	Payment per Order Granting the Trustee's Motion for an Order Approving Settlement Agreement, and Supplement to the Court's August 30, 2017 Bench Opinion entered 8/30/17 [docket no. 220]	1249-000	\$4,000.00		\$29,464.73
12/10/2018	(15)	Pated Investments LLC	Payment per Order Granting the Trustee's Motion for an Order Approving Settlement Agreement, and Supplement to the Court's August 30, 2017 Bench Opinion entered 8/30/17 [docket no. 220]	1249-000	\$4,000.00		\$33,464.73
12/10/2018	5016	Insurance Partners Agency, Inc.	Bond premium for 11/1/18 - 10/31/19	2300-000		\$44.18	\$33,420.55

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>15-56833</u>	Trustee Name:	<u>Mark H. Shapiro</u>
Case Name:	<u>ABU-HAMDAN, OMAR</u>	Bank Name:	<u>Independent Bank</u>
Primary Taxpayer ID #:	<u>**-***8221</u>	Checking Acct #:	<u>*****6833</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>DDA</u>
For Period Beginning:	<u>04/01/2018</u>	Blanket bond (per case limit):	<u>\$2,000,000.00</u>
For Period Ending:	<u>03/31/2019</u>	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$199,664.69	\$166,244.14	\$33,420.55
Less: Bank transfers/CDs	\$119,664.69	\$0.00	
Subtotal	\$80,000.00	\$166,244.14	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$80,000.00	\$166,244.14	

For the period of 04/01/2018 to 03/31/2019

Total Compensable Receipts:	\$36,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$36,000.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$126,030.18
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$126,030.18
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 09/18/2017 to 3/31/2019

Total Compensable Receipts:	\$80,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$80,000.00
Total Internal/Transfer Receipts:	\$119,664.69

Total Compensable Disbursements:	\$166,244.14
Total Non-Compensable Disbursement	\$0.00
Total Comp/Non Comp Disbursement	\$166,244.14
Total Internal/Transfer Disbursements:	\$0.00

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>15-56833</u>	Trustee Name:	<u>Mark H. Shapiro</u>
Case Name:	<u>ABU-HAMDAN, OMAR</u>	Bank Name:	<u>Independent Bank</u>
Primary Taxpayer ID #:	<u>**-***8221</u>	Checking Acct #:	<u>*****6833</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>DDA</u>
For Period Beginning:	<u>04/01/2018</u>	Blanket bond (per case limit):	<u>\$2,000,000.00</u>
For Period Ending:	<u>03/31/2019</u>	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	<u><u>\$250,989.89</u></u>	<u><u>\$217,569.34</u></u>	<u><u>\$33,420.55</u></u>

For the period of 04/01/2018 to 03/31/2019

Total Compensable Receipts:	\$36,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u><u>\$36,000.00</u></u>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$126,030.18
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u><u>\$126,030.18</u></u>
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 09/18/2017 to 3/31/2019

Total Compensable Receipts:	\$275,608.57
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u><u>\$275,608.57</u></u>
Total Internal/Transfer Receipts:	\$119,664.69
Total Compensable Disbursements:	\$242,188.02
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u><u>\$242,188.02</u></u>
Total Internal/Transfer Disbursements:	\$119,664.69

/s/ MARK H. SHAPIRO

MARK H. SHAPIRO